

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF November 2013

Date: November 19, 2013

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leoole Street C-5

Contract No. 62020 []

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 12-20-2668

PROJECT TITLE: WAIPAHU CLUBHOUSE REROOF AND OTHER IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 505,500.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[x] PROJECT SCHEDULE

[x] DAILY REPORTS

[x] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[x] PROJECT NAME AND LOCATION [] CONTRACT NUMBER
[] AS NEED - WASTE REDUCTION PROGRESS REPORT [] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 15,625.00

Adjusted Contract Amount \$ 521,125.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 48.37% \$ 244,500.00 100.00% \$ 15,625.00 \$ 260,125.00

Retained REDUCED [] \$ 18,498.00 \$ 781.00 \$ 19,279.00

Amount Subject to Payment \$ 226,002.00 \$ 14,844.00 \$ 240,846.00

Payments to Date \$ - \$ - \$ -

Payments Now Due \$ 226,002.00 \$ 14,844.00 \$ 240,846.00

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: DEC 2 2013

4. Recommended: [Signature] Engineer/Architect Date: DEC 2 2013

5. Approved: [Signature] Branch Chief or District Engineer Date: DEC - 5 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: DEC 05 2013

MJ Construction, Inc

Name of Contractor

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2013

CONTRACTOR: MJ Construction, Inc.

Contract No.: 62020

PROJECT TITLE: WAIPAHU CLUBHOUSE REROOF AND OTHER IMPROVE

DAGS Job No.: 12-20-2668

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	MJ Construction, Inc.	General Contractor	BC-24862	\$183,040	\$119,040	61.67%	5%	\$5,952

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Structural Pest Control	Termite Control	pc-489	\$460	\$460	100.00%	10%	\$46
	Simmons Steel	Reinforcing Steel	c-25707	\$7,000	\$7,000	100.00%	10%	\$700
	Island Landscaping	Landscape	c-8952	\$5,000	\$0	0.00%	10%	\$0
	Tory's Roofing	Roofing	bc-8578	\$80,000	\$70,000	87.50%	10%	\$7,000
	Taketa Sheet Metal	Sheet Metal	c-5343	\$25,000	\$20,000	80.00%	10%	\$2,000
	KKK Aluminum	Window	c-12904	\$140,000	\$0	0.00%	10%	\$0
	Yamamoto Painting	Painting	c-4970	\$10,000	\$0	0.00%	10%	\$0
	Ted's Wiring	Electrical	bc-3905	\$37,000	\$20,000	54.05%	10%	\$2,000
	Demo 808	Demolition	bc-22075	\$8,000	\$8,000	100.00%	10%	\$800
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$312,460	\$125,460			\$12,546

	\$505,500	\$244,500
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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,498
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2013

CONTRACTOR: MJ Construction, Inc. **Contract No.:** 62020
PROJECT TITLE: WAIPAHU CLUBHOUSE REROOF AND OTHER IMPRO' **DAGS Job No.:** 12-20-2668

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	ABC-23456	\$15,625	\$15,625	100.00%	5%	\$781

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$15,625	\$15,625
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$781
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: WAIPAHU CLUBHOUSE - REROOF AND OTHER IMPROVEMENTS

BILLING MONTH: November-13

DAGS JOB NO.: 1 2-20-2668

CONTRACT NO.: 62020

CONTRACTOR: MJ CONSTRUCTION, INC.

VENDOR CODE: 26521300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M		\$244,500.00	\$18,498.00	\$226,002.00
Totals:			\$244,500.00	\$18,498.00	\$226,002.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-412M		\$15,625.00	\$781.00	\$14,844.00
Totals:			\$15,625.00	\$781.00	\$14,844.00
Grand Total:			\$260,125.00	\$19,279.00	\$240,846.00

Verified By

J Xu

DATE

12/6/13

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. *12059N18*

Verified By

Pr

DEC 12 2013